

**Subject:** FW: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

**From:** "Bautista, Jessica" <JBautista@portla.org>

**Date:** 06/15/2017 01:58 PM

**To:** Lorena Parker <Lparker@sanpedrobid.com>

**CC:** "Adams-Lopez, Theresa" <TAdams-Lopez@portla.org>, "Bezmalinovich, Augie" <ABezmalinovich@portla.org>

Hi Lorena,

Could you please email me two new versions of the invoices you sent and change the "I certify" statement to include the new agreement number of E-6899.

Thanks,

Jessica

Jessica Bautista  
Management Analyst II  
Community Relations  
Port of Los Angeles | 425 S. Palos Verdes Street | San Pedro, CA 90731  
(310) 732-3680 | [jbautista@portla.org](mailto:jbautista@portla.org)

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**From:** Calero, Valeska  
**Sent:** Thursday, June 15, 2017 12:43 PM  
**To:** Bautista, Jessica  
**Subject:** SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

Hello Jessica, I converted req. #39698 to PO, but it stated that funds exceeded the agreed amount of \$50,000.00.

The original amt. of \$50,000.00 was paid back in March 2017.  
\*\*\*I've cancelled req. #39698 and PO AGE6889-2017-03ACC as well.

I see that there is a new agreement for SP O/A (E-6899 = 5/1/17 - 11/8/2017 = \$108,700.00).

Thank you Jessica.

Order	Rev	Description	Supplier	Site	Order Date	Total	Curr	Status	Acknowled
AGE6889-2017-03ACC	2	SP PROP OWNERS ALLIANCE (PBID) INV2017-03; MAY2017-ACCRUAL	SAN PEDRO PROPERTY OWNERS'	SAN PEDRO	15-Jun-2017 12:06:20	0.00	USD	Canceled	

Expired ag. #E6889 and funds depleted.

Agreement	Rev	Description	Supplier	Agreed	Released	Curr	Status
AGE6889	3	PROVIDE AS-NEEDED TRANSPORTATION OF (2) TROLLEYS FOR THE GENERAL PUBLIC AND MILITARY GUESTS DURING JULY 1ST THRU OCT. 6, 2016	SAN PEDRO PROPERTY OWNERS'	50,000.00	50,000.00	USD	Approved

**Warning**  
This action cannot be reversed. If you continue, you will not be able to modify this document.

Cancel Standard Purchase Order AGE6889-2017-03ACC, Rev 1  
Operating Unit: Port of Los Angeles

\* Indicates required field

GL Date: 05-Jun-2017  
 Use Document GL Date to Unreserve  
 Reason: INCORRECT AGREEMENT # ASSIGNED  
 Note to Supplier:  
 Communication Method: None  
 Cancel Requisition: Yes

Back Apply

New ag. #E6899 in place.

Agreement: Update Go Export

OU	Agreement	Rev	Description	Supplier	Agreed	Released	Curr	Status	Acknowledgment	Effective From	Effective To
POLA	AGE6899	0	OPERATE 2 ADDITIONAL TROLLEYS TO TRANSPORT VISITORS ALONG THE LA WATERFRONT IN SP, DURING PUBLIC SUMMER EVENTS	SAN PEDRO PROPERTY OWNERS'	108,700.00	0.00	USD	Approved		01-May-2017	08-Nov-2017

\$50,000.00 Paid 3/31

Payment Overview (POLA Payables)

Operating Unit: Port of Los Angeles  
 Number: 300725248  
 Currency: USD  
 Amount: 50,000.00  
 Date: 21-MAR-2017  
 Payment Process Request: POST-22MAR1732065  
 Voucher:  
 Status: Reconciled  
 Cleared Amount: 50,000.00  
 Cleared Date: 21-MAR-2017  
 Void Date:  
 Maturity Date:

Payee  
 Paid To Name: SAN PEDRO PROPERTY OWNERS'  
 Taxpayer ID: 26-3072269  
 Supplier Number: 8204 Site: SAN PEDRO  
 Address: ALLIANCE  
 390 WEST 7TH STREET  
 SAN PEDRO, CA 90731  
 United States

Bank  
 Name: Wells Fargo Bank  
 Account: WFB-LA - Payables Account  
 Payment Document: POLA PAY DOC  
 Payment Method: POLACheck  
 Payment Process Profile: POLA Standard Check Format

Invoices

Number	Amount Paid	GL Date	Description
2016-02-A	50,000.00	21-MAR-2017	SPONSORSHIP OF EXPANDED TROLLEY SERV

**Valeska Calero-Sorto**

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— Attachments: —

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San Pedro Property Owners' Alliance PBID Invoice 2017-03.pdf

213 KB